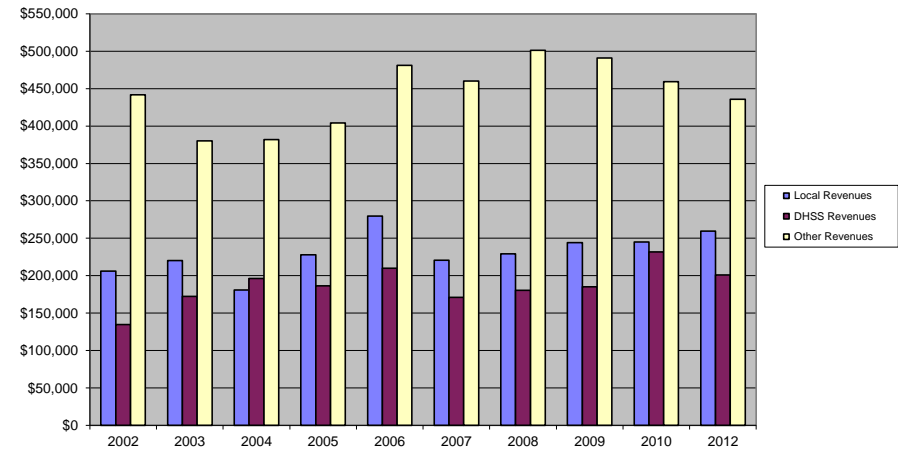


## Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$472,795			
<b>Local Revenues</b>					
Taxes		\$203,730	22.73%	33.09%	44.34%
Interest		\$6,397	0.71%	0.52%	0.50%
Vital Records		\$5,817	0.65%	2.13%	2.91%
Donations		\$114	0.01%	0.73%	0.44%
Fees		\$27,944	3.12%	2.51%	4.57%
Other		\$15,513	1.73%	3.18%	5.38%
<b>Total Local Revenues</b>		\$259,514	28.95%	42.16%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$37,317	4.16%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$16,731	1.87%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$17,607	1.96%	13.34%	7.09%
Child Care Inspections	Federal	\$1,310	0.15%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,583	0.29%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$12,070	1.35%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$64,660	7.21%	1.16%	0.33%
Other DHSS	Federal	\$48,726	5.44%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$99,027	11.05%	22.91%	16.06%
<b>Total DHSS State</b>		\$101,977	11.38%	6.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$201,004	22.42%	29.78%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$1,118	0.12%	3.86%	2.62%
Medicare - (Non-Home Health)			0.00%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	2.79%	4.59%	10.83%
Home Health (all pymt. sources)		\$404,874	45.17%	11.09%	3.71%
Home Maker (all pymt. sources)		\$4,846	0.54%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
<b>Total Other Revenue</b>		\$435,838	48.62%	28.06%	22.33%
<b>Total Revenue All Sources</b>		\$896,356	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$529,197	57.17%	58.35%	43.65%
Fringe Benefits		\$159,210	17.20%	13.63%	14.36%
Supplies/Equipment		\$71,003	7.67%	6.95%	7.37%
Contracted Services		\$89,367	9.65%	6.84%	21.92%
Travel		\$51,628	5.58%	2.43%	1.48%
Utilities/Rent		\$25,298	2.73%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$15	0.00%	8.49%	7.88%
<b>Total Expenditures</b>		\$925,717	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$443,434			
Population		10,281			
Per Capita Public Health Revenue		\$47.33			
Tax Rate		\$0.1000			

**Ralls County Revenue Comparison 2002 - 2010, 2012**



**Ralls - 2012 DHSS Revenue**

